

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 1999 through December 31, 1999 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) to the Pool Administrator on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of *mandatory* payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 1999	03/02/99	July 1999	08/30/99
February 1999	03/30/99	August 1999	09/30/99
March 1999	04/30/99	September 1999	11/01/99
April 1999	06/01/99	October 1999	11/30/99
May 1999	06/30/99	November 1999	12/30/99
June 1999	07/30/99	December 1999	01/31/2000

Each month, for the January 1, 1999 through December 31, 1999 reporting period, **payors** are required to file a Payor Certification Form, Payment and Reconciliation Summary, and both the 1998 and 1999 service year portions of the Report of Patients Services Payments and the Report of Covered Lives Assessments monthly, **even if there is no activity to report**. The 1997 portion of the 1999 report is required only when a payor has net patient services payments and/or prior period adjustments to report which relate to the 1997 service year.

Similarly, **HCRA designated providers of services** are required, on a monthly basis for the January 1, 1999 through December 31, 1999 reporting period, to file a Provider Certification Form, Payment Summary, and the 1998 and 1999 service year portions of the Report of Patient Services Revenue and Surcharge Obligations monthly, **even if there is no activity to report**. The 1997 service year portion of the 1999 report is required only when a provider has net patient services revenue and/or prior period adjustments to report which relate to the 1997 service year.